

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 6,98,54,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT

DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3777

Dated: 05-09-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2218, Finance (DCM-I) Department dt.28-04-2012
5. G.O.Rt.No.2654, Finance (DCM-I) Department dt.04-06-2012
6. G.O.Rt.No.3012, Finance (DCM-I) Department dt.05-07-2012

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.6,98,54,000/- (Rupees Six Crores Ninety Eight Lakhs Fifty Four Thousands) Non -Plan from the BE provision 2012-13 towards repayment Interest due on 30/09/2012 on the loans taken by APWRDC under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	C	41,51,00	41,51,00	8,02,00	6,98,54	26,50,46
Total			41,51,00	41,51,00	8,02,00	6,98,54	26,50,46

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.